

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT PAID ONLY		BANK NO. 1		CUST. ACCOUNT NO. 2079900003615		CUSTOMER NAME WR GRACE & CO. - CONN		DATE 09-30-03		PAGE 1	
CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER	CHECK NUMBER	PAID	DATE PAID	SEQUENCE NUMBER
6685	1,111.15	090803	12599705								
6686 TO	6698										
6699	1,111.14	090803	12599704								
6700 TO	6705										
6706	2,128.52	090203	12201673								
6707 TO	6708										
6709	1,127.33	090303	12215646								
6710 TO	6720										
6721	2,079.62	090403	13381733								
6722	2,128.53	090203	12201674								
6723 TO	6725										
6726	487.47	091003	13205945								
6727	419.41	091703	15315569								
6728	94.26	091603	17076371								
6729	749.71	091603	17076372								
6730											
6731	1,165.00	091503	14714927								
6732	1,463.79	091703	15324584								
6733	1,039.95	091503	14652518								
6734	2,035.45	091603	17076434								
6735	944.27	091503	13755967								
6736	2,079.62	091603	17069776								
6737	2,129.13	091503	15813290								
6738	1,604.61	091503	14694054								
6739	1,242.30	091603	14932067								
6740	394.65	091203	13845426								
6741 TO	6742										
6743	1,309.91	092803	15107859								
6744	1,283.56	092803	15108595								
6745	1,039.96	092803	17789114								
6746	147.68	093003	10337990								
6747	2,035.46	093003	10337989								
6748	944.26	092803	15108807								
6749	2,079.62	093003	10338893								
6750											
6751	1,604.61	093003	10608810								
6752	1,242.30	092803	15108451								
6753 TO	14628										
14529	481.29	090203	12328639								
14530	1,142.77	090803	12597657								
TOTAL D/S	TOTAL PAID		31GT								
	38,887.33										

TYPE OF REPORT

- UNPAID ONLY
- PAID ONLY
- PAID ITEMS ONLY ON THIS REPORT
- PAID & OUTSTANDING CHECKS ON SAME REPORT
- SPECIAL

EXPLANATION OF CODES

- 1 = CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
- 2 = CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTAL
- 3 = CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTAL
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- 4 = STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
- 5 = STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
- 6 = CHECK POSTED ITEM DUPLICATE OR NO SERIAL #
- 7 = MISSING OUTSTANDING ITEM

Merrill Lynch Funds For Institutions

W R GRACE & CO - CONN
ATTN TREASURY DEPT
7500 GRACE DR
COLUMBIA MD 21044-4029

Cumulative Statement for 09/01/2003 - 09/30/2003

Financial Advisor
H P S Group
(--73807646)

Account Value As Of 09/30/2003
\$94,016,526.34

Dividends
09/01/2003 - 09/30/2003
\$73,135.85

> MERRILL LYNCH FUNDS FOR INSTITUTIONS WILL BE OPEN ON VETERANS' DAY, TUESDAY NOVEMBER 11 TO HANDLE SHAREHOLDER INQUIRIES.

> THE AVERAGE NET ANNUALIZED YIELD FOR THE MONTH OF SEPTEMBER WAS 1.01%. TRADING DEADLINES ON NOVEMBER 10 WILL BE 3:00 P.M. ET.

Conform Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$76,943,390.49
09/03/2003	09/03/2003	Shares Purchased By Wire	\$29,500,000.00	\$1.00	\$106,443,390.49
09/04/2003	09/04/2003	Same Day Wire Redemption	\$2,000,000.00	\$1.00	\$104,443,390.49
09/08/2003	09/08/2003	Shares Purchased By Wire	\$1,000,000.00	\$1.00	\$105,443,390.49
09/09/2003	09/09/2003	Shares Purchased By Wire	\$2,200,000.00	\$1.00	\$107,643,390.49
09/10/2003	09/10/2003	Same Day Wire Redemption	\$35,000,000.00	\$1.00	\$72,643,390.49
09/15/2003	09/15/2003	Shares Purchased By Wire	\$6,500,000.00	\$1.00	\$79,143,390.49
09/18/2003	09/18/2003	Same Day Wire Redemption	\$3,600,000.00	\$1.00	\$75,543,390.49
09/22/2003	09/22/2003	Shares Purchased By Wire	\$7,800,000.00	\$1.00	\$83,343,390.49
09/23/2003	09/23/2003	Shares Purchased By Wire	\$10,100,000.00	\$1.00	\$93,443,390.49
09/24/2003	09/24/2003	Same Day Wire Redemption	\$6,900,000.00	\$1.00	\$86,543,390.49
09/25/2003	09/25/2003	Shares Purchased By Wire	\$35,500,000.00	\$1.00	\$122,043,390.49
09/25/2003	09/25/2003	Same Day Wire Redemption	\$25,000,000.00	\$1.00	\$97,043,390.49
09/26/2003	09/26/2003	Same Day Wire Redemption	\$3,200,000.00	\$1.00	\$93,843,390.49
09/29/2003	09/29/2003	Shares Purchased By Wire	\$7,900,000.00	\$1.00	\$101,743,390.49
09/30/2003	09/30/2003	Same Day Wire Redemption	\$7,800,000.00	\$1.00	\$93,943,390.49
09/30/2003	09/30/2003	Div Reinvest	\$73,135.85	\$1.00	\$94,016,526.34
		Ending Balance			\$94,016,526.34

Account Number 318 3323735 8 (page 1 of 1)



TS

W.R. GRACE AND COMPANY
ATTN: CORPORATE FINANCE
7500 GRACE DRIVE
COLUMBIA MD 21044

Account No: 323-223141
Statement Start Date: 30 AUG 2003
Statement End Date: 30 SEP 2003
Statement Code: 000-USA-22
Statement No: 009

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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	1	735,781.24	Opening (30 AUG 2003)	Closing (30 SEP 2003)	Credits
Total Debits (incl. checks)	1	735,781.24	Ledger	.00	Debits
Total Checks Paid	0	0.00		.00	Checks

Ledger Date	Adj Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance Amount
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CREDITS
29SEP
USD YOUR: NC0198776109290301 735,781.24 NASSAU DEPOSIT TAKEN
OUR: 03272000171N B/D: MR GRACE & COMPANY
JERSEY CITY, NJ 07310
REF: TO REPAY YOUR DEPOSIT FR 03082
9 TO 030929 RATE 0.9500

DEBITS
29SEP
USD YOUR: ND0227382109290301 735,781.24 NASSAU DEPOSIT TAKEN
OUR: 03272008871N A/C: MR GRACE & COMPANY
JERSEY CITY, NJ 07310
REF: TO ESTABLISH YOUR DEPOSIT FR 0
30929 TO 031029 RATE 0.9500

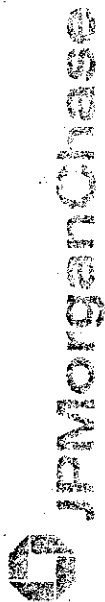
CHECKS
No Activity

No Activity

No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USDN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
30 AUG 2003
15 SEP 2003
S00-USA-22
017
Page 1 of 14

TRANSACTIONS			BALANCES		ENCLOSURES	
Adi Ledger Date	Value Date	References	Credit/Debit	Description	Date	Amount
Total Credits	32	102,573,659.69	Opening (30 AUG 2003)	Closing (15 SEP 2003)	Credits	
Total Debits (incl. checks)	49	102,571,825.95	Ledger		Debits	
Total Checks Paid	0	0.00			Checks	
			260,445.91	Ledger		262,279.65

Adi Ledger Date	Value Date	References	Credit/Debit	Description	Date	Amount
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02SEP	USD OUR: 2455031787TC		610,674.09	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMTS ORIG ID: 9186063000 DESC DATE: CO ENTRY DESCR: DED PMT SEC: PPD TRACE#: 021000025031787 EED: 030902 IND ID: 0000000652ACH A IND NAME: 1120 0207-3001 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-AC-0 00016001257 RFB-0/B WACHOVIA BK DBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0902E3QPAA1C002783 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON - TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-AC-0 00016001257 RFB-0/B BKAM IL CGO DBI -HONT BBI-/TIME/12:05 IMAD: 090261QFGY2C000582		
	02SEP	USD YOUR: 0/B WACHOVIA BK OUR: 0262701245FF	1,868,330.00			

02SEP	USD YOUR: 0/B BKAM IL CGO OUR: 0256603245FF	2,244,199.21				
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02SEP	USD YOUR: 0/B BKAM IL CGO OUR: 0256603245FF	2,244,199.21				
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FT CODE:	USD - SAME DAY FUNDS USN - NEXT DAY FUNDS	USD1 - ONE DAY FLOAT USD2 - TWO DAY FLOAT	USD3 - THREE DAY FLOAT USD4 - FOUR DAY FLOAT	USD5 - FIVE DAY FLOAT USM - MIXED FLOAT
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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

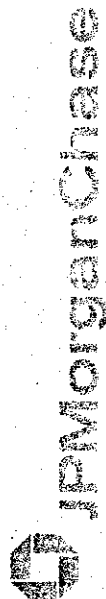
W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

TS

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
016-001257
30 AUG 2003
15 SEP 2003
S00-USA-22
017
Page 2 of 14

Lender		Adj Ledger		Value		Date		References		Credit/Debit		Description		Closing Balances	
Date		Date		F	T									Date	Amount
CREDITS CONTINUED															
03SEP						03SEP	USD	YOUR: 0/B WACHOVIA BK OUR: 0239507246FF		1,989,190.00		FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC, NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-O/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO TMAD: 0903E3QPAA1C003279			
03SEP						03SEP	USD	YOUR: 0/B WACHOVIA BK OUR: 0148209246FF		2,770,698.14		FEDWIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-O/B WACHOVIA BK OBI -/TIME/12:07			
03SEP						03SEP	USD	YOUR: SWF OF 03/09/03 OUR: 0723200246FS		3,178,237.00		BOOK TRANSFER CREDIT B/O: MAYBANK/MENARA MAYBANK KUALA LUMPUR MALAYSIA 50050 ORG: WR GRACE SPECIALTY CHEMICALS M OGB: MAYBANK KUANTAN MAIN REF: PAYMENT FOR MALAYSIA PREFERENC E SHARE REDEMPTION/OCMT/USD3178237, 06/			
03SEP						03SEP	USD	YOUR: 0/B BKAM IL C60 OUR: 0252714246FF		3,848,529.03		FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-O/B BKAM IL C60 OBI -MONT BBI-/TIME/14:02 TMAD: 0903G1QF6Y2C001055			
03SEP						03SEP	USD	YOUR: 6209246005080001 OUR: 1377100246FC		6,841,925.24		CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: W R GRACE SPE'L CHEM (M) SDN B 26080 KUANTAN PAHANG REF: NBNF-W.R. GRACE AND COMPANY CA			



Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 AUG 2003
Statement End Date: 15 SEP 2003
Statement Code: S00-USA-22
Statement No: 017
Page 3 of 14

Case 01-1139-AMC Doc 4767-3 Filed 12/02/03 Page 6 of 24

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance	Amount

CREDITS CONTINUED

03SEP	03SEP	USD	YOUR: SWF OF 03/09/03 OUR: 0708300246FS	13,967,132.29	MBRIDGE MA 02140-/AC-000016001257 0 RG=W R GRACE SPE'L CHEM (M) SDN BHD 26080 KUANTAN PAHANG OGB=BANK OF A SSN: 0081543 BOOK TRANSFER CREDIT B/O: MAYBANK/MENARA MAYBANK KUALA LUMPUR MALAYSIA 50050 ORG: WR GRACE SPECIALTY CHEMICALS M OGB: MAYBANK KUANTAN MAIN REF: PAYMENT FOR MALAYSIA PREFERENC E SHARE REDEMPTION/OCMT/MYR53076499 /41/EXCH/3,8001/ FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0904E3QPAALC001066 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0904A1Q0026C001391 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL C60 OBI =HONT BBI=/TIME/10.41 IMAD: 0904G1QFGY2C000350 FEDWIRE CREDIT VIA: BANK OF AMERICA				
04SEP	04SEP	USD	YOUR: 0/B WACHOVIA BK OUR: 0093114247FF	649,387.00					
04SEP	04SEP	USD	YOUR: MAESTRO OUR: 0321107247FF	2,000,000.00					
04SEP	04SEP	USD	YOUR: 0/B BKAM IL C60 OUR: 0086913247FF	2,388,944.72					
05SEP	05SEP	USD	YOUR: 0/B BKAM IL C60 OUR: 0362913248FF	642,995.93					

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 016-001257
Statement Start Date: 30 AUG 2003
Statement End Date: 15 SEP 2003
Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balance	
								Amount	Amount

CREDITS CONTINUED

05SEP		05SEP	USD	YOUR: 0/B WACHOVIA BK OUR: 0376609248FF	1,239,378.00	/071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B BKAM IL C60 OBI =HWT BBI-/TIME/16:20 IMAD: 090561QFGY2C001173 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219			
08SEP		08SEP	USD	YOUR: 0/B WACHOVIA BK OUR: 0125801251FF	1,965,182.00	B/O: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0905E3QPAALC004232 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219			
08SEP		08SEP	USD	YOUR: 0/B BKAM IL C60 OUR: 0121213251FF	2,205,723.08	B/O: W.R. GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0908E3QPAALC001353 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039			
09SEP		09SEP	USD	YOUR: 0/B BKAM IL C60 OUR: 0087007252FF	3,061,471.22	B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B BKAM IL C60 OBI =HWT BBI-/TIME/11:19 IMAD: 0908G1QFGY2C000313 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039			



JP Morgan Chase

Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 018-001257
Statement Start Date: 30 AUG 2003
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Statement Code: S00-USA-22
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances	
								Amount	Balance

CREDITS CONTINUED

09SEP		USD	YOUR: 0/B WACHOVIA BK OUR: 0086009252FF		3,168,227.00	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B BKAM IL C60 OBI -HWT BBI-/TIME/10:50 IMAD: 090961QFGY2C000318 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0909E3QPAALC000978 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0910E3QPAALC001530 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B BKAM IL C60 OBI -HWT BBI-/TIME/11:20 IMAD: 091061QFGY2C000380 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI-/TIME IMAD: 0910A1Q002CC000069			
10SEP		USD	YOUR: 0/B WACHOVIA BK OUR: 0116302253FF		933,852.00				
10SEP		USD	YOUR: 0/B BKAM IL C60 OUR: 0110113253FF		3,042,210.82				
10SEP		USD	YOUR: MAESTRO OUR: 0048513253FF		35,000,000.00				

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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
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Ledger Date	Adj Ladder Date	Value Date	F T	Reference	Credit/Debit	Description	Closing Balances Date	Amount
CREDITS CONTINUED								
11SEP				USD OUR: 0031060114XF	25,859.16	AUTOMATIC DOLLAR/FLOAT TRANSFER FROM ACCOUNT 000323881963		
11SEP		11SEP		USD YOUR: 0/B WACHOVIA BK OUR: 0206103254FF	648,275.00	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK DBI FUND TRANSFER FROM DAVISON LOCKBO IMAD: 0911E3QPAALC002651 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL C60 DBI =HWT BBI=/TIME/13:27 IMAD: 0911G1QFGY2C001493		
11SEP		11SEP		USD YOUR: 0/B BKAM IL C60 OUR: 0207507254FF	1,496,152.49	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: BENEFIT PYMTS ORIG ID: 9186063000 DESC DATE: CO ENTRY DESCR: DED PMT SEC: PPD TRACE#: 021000023690225 EED: 030912 IND ID: 0000000745ACH A AND NAME: 1213 0207-3001		
12SEP		12SEP		USD OUR: 2553690225TC	233.43			
12SEP		12SEP		USD YOUR: 18900203 OUR: 0180013255FF	241,094.52	FEDWIRE CREDIT VIA: FLEET NATIONAL BANK /011500010 B/O: HARTFORD LIFE COLI HARTFORD CT 06115 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=18900203 DBI-DEATH CLAIMS FOR MB038 AND MB039 BBI=/TIM IMAD: 0912A1QF148C003016		
12SEP		12SEP		USD OUR: 2553690227TC	300,611.75	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AON CORPORATION ORIG ID: 9005551498 DESC DATE: 030911 CO ENTRY DESCR: ACH PYMT SEC: CCD TRACE#: 021000023690227 EED: 030912		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger		Adj	Ledger	Value	F	Y	Ref	Debit	Credit	Description	Date	Closing Balances	Amount
Date	Date	Date	Date	Date									
CREDITS CONTINUED													
12SEP				12SEP	USD		YOUR: 0/B BKAM IL C60 OUR: 0357108255FF		511,610.08	IND NAME: W R GRACE AND CO CONN REF: JULY 2003 DB PAYMENTS FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B BKAM IL C60 OBI -HOWT BBI-/TIME/16:05 IMAD: 091261QFGY2C001664			
12SEP				12SEP	USD		YOUR: 0/B WACHOVIA BK OUR: 0355102255FF		698,854.00	VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0912E3QPA1C003822			
15SEP				15SEP	USD		YOUR: 0/B BKAM IL C60 OUR: 0387808258FF		10,605.34	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: ADVANCED REFINING TECHNOLOGIES COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B BKAM IL C60 OBI -INTEREST PYMT FROM ART LLC FOR AUG IMAD: 091561QFGY2C000926			
15SEP				15SEP	USD		YOUR: 0/B BKAM IL C60 OUR: 0169408258FF		2,388,635.18	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-0/B BKAM IL C60 OBI -HOWT BBI-/TIME/11:42 IMAD: 091561QFGY2C000468			



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Statement of Account

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
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Ledger Date	Adj Ledger Date	Value Date	F T	Reference	Credit Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
15SEP		15SEP		USD YOUR: 0/B WACHOVIA BK OUR: 0172908258FF	2,635,442.00	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/D: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK DBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0915E3QPAALC002194		
DEBITS								
02SEP		02SEP		USD OUR: 0033080118XF	310.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
02SEP		02SEP		USD YOUR: NONREF OUR: 3112500245J0	55,433.45	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORR NY 10004		
02SEP		02SEP		USD YOUR: NONREF OUR: 3139500245J0	151,035.26	FEDWIRE DEBIT VIA: F121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN: JOANN BASDEO 212-503-7642 REF: AUGUST FEES/TIME/17:11 IMAD: 0902B1QGC03C006516		
02SEP		02SEP		USD YOUR: NONREF OUR: 3112600245J0	4,300,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/17:01 IMAD: 0902B1QGC01C006626		
03SEP		03SEP		USD OUR: 0030570114XF	15,280.03	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
03SEP		03SEP		USD YOUR: NONREF OUR: 2234500246J0	32,127.70	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS SSN: 0231297		
03SEP		03SEP		USD YOUR: NONREF OUR: 2234300246J0	34,954.33	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance	Amount
DEBITS CONTINUED								
03SEP		03SEP		USD YOUR: NONREF OUR: 2234400246J0	100,826.77	COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: ACDEUTNL2A DEUTSCHE BANK AG AMSTERDAM BEN: A & MINERALS LTD. REF: GRACE DAVISON PYMNT OF INV 223		
03SEP		03SEP		USD YOUR: NONREF OUR: 0679000246J0	812,909.19	ASN: 0231269 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL/TIME/11:02 IMAD: 0903B1QGC05C001724		
03SEP		03SEP		USD YOUR: NONREF OUR: 2234200246J0	1,500,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:23 IMAD: 0903B1QGC06C004283		
03SEP		03SEP		USD YOUR: NONREF OUR: 2234600246J0	9,500,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:23 IMAD: 0903B1QGC04C004262		
03SEP		03SEP		USD YOUR: NONREF OUR: 2234100246J0	20,000,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR G RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/16:28 IMAD: 0903B1QGC02C004243		
04SEP				USD OUR: 0031390114XF	5,020.28	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Ledger Date	Adj Ledger Date	Value Date	F Y	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
DEBITS CONTINUED									
04SEP		04SEP		USD YOUR: SEE WIRE OUR: 0825100247JB	28,077.64	BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/16:22 IMAD: 090481Q6C05C004435 TO ACCOUNT 000323881963			
04SEP		04SEP		USD YOUR: HOWT-FUCD OUR: 0825300247JB	5,800,000.00	BOOK TRANSFER DEBIT A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 3448/TIME/16:22 IMAD: 090481Q6C05C004435 TO ACCOUNT 000323881963			
05SEP		05SEP		USD OUR: 0032290114XF	64.80	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
05SEP		05SEP		USD YOUR: NONREF OUR: 2319400248JO	2,048.40	BOOK TRANSFER DEBIT A/C: 0022430680 METROPOLITAN LIFE INSURANCE COMPANY REF: ATTN: W.R. GRACE & CO. NO. 913 70 JEFF KALLAY 708-820-7742 GRPGUL EMPLOYEE GUL CONTRIBUTIONS FOR 0803			
05SEP		05SEP		USD YOUR: NONREF OUR: 2319100248JO	23,851.20	BOOK TRANSFER DEBIT A/C: W.R. GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y BRK NY 10004 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103			
05SEP		05SEP		USD YOUR: NONREF OUR: 2319300248JO	125,571.12	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103			
05SEP		05SEP		USD YOUR: NONREF OUR: 2319200248JO	1,900,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:54 IMAD: 090581Q6C05C004484 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:54			
08SEP		08SEP		USD OUR: 0031460114XF	245.42	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
08SEP		08SEP		USD YOUR: FPRS DEPOSITORY OUR: 0718400251JB	1,027.65	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103			

JP Morgan Chase

Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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08SEP		08SEP	USD YOUR: SEE WIRE OUR: 0718000251JB	130,552.53	A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WEEK ENDING 8/29 /2003 AND 9/2/2003 HOURLY SSN: 0256685 A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 1,000,000.00 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: M/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:49 IMAD: 0908B1QGC03C004295 2,900,000.00 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:48 IMAD: 0908B1QGC04C004110 6,119.00 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634- 27,321.72 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004 77,534.41 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 930,528.17 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL/TIME/12:14 IMAD: 0909B1QGC08C002490	
08SEP		08SEP	USD YOUR: SEE WIRE OUR: 0718500251JB			
08SEP		08SEP	USD YOUR: HOWT-FUCD OUR: 0718300251JB			
09SEP		09SEP	USD YOUR: ACH OF 03/09/09 OUR: 0020300252HP			
09SEP		09SEP	USD YOUR: NONREF OUR: 1761600252J0			
09SEP		09SEP	USD OUR: 0030070114XF			
09SEP		09SEP	USD YOUR: NONREF OUR: 0961000252J0			



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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
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CAMBRIDGE MA 02140

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DEBITS CONTINUED							
09SEP		09SEP	USD YOUR: NONREF OUR: 1761700252J0	2,200,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT REF: FFC TO ACCOUNT 3323735 NO WR B RACE & CO. - CONN ATTN:MERRILL GROU P (TRANSFER FUNDS)/TIME/15:26 IMAD: 0909B106C01C003590		
09SEP		09SEP	USD YOUR: NONREF OUR: 1761500252J0	3,000,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/15:26 IMAD: 0909B106C01C003589		
10SEP		10SEP	USD YOUR: ACH OF 03/09/10 OUR: 0047800253HP	2,785.00	BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A TAMPA FL 33634-		
10SEP		10SEP	USD OUR: 0031410114XF	21,825.57	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
10SEP		10SEP	USD YOUR: NONREF OUR: 1765900253J0	40,000.00	FEDWIRE DEBIT VIA: TREAS NYC /021030004 A/C: TREAS NYC CTR BNF AC 68011008 REF: LIBBY ASBESTOS SITE FUTURE RES PONSECOSTS SPECIAL ACCT LIBBY ASBES TOS SITE 08 BC IMAD: 0910B106C04C003440		
10SEP		10SEP	USD YOUR: NONREF OUR: 1928900253J0	40,380.40	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004		
10SEP		10SEP	USD YOUR: NONREF OUR: 0920000253J0	2,558,793.24	FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: SALARIED PAYROLL/TIME/11:51 IMAD: 0910B106C01C002287		
10SEP		10SEP	USD YOUR: NONREF OUR: 1928800253J0	8,300,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
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DEBITS CONTINUED

10SEP		10SEP	USD	YOUR: SEE WIRE OUR: 0207100253JB	23,891,362.00	ED DISBURSEMENT ACCOUNTS/TIME/15:33 IMAD: 0910B1QGC08C004252 FEDWIRE DEBIT VIA: NORTHERN CHGO /071000152 A/C: NORTHERN TRUST X REF: W.R. GRACE + CO. X		
11SEP		11SEP	USD	YOUR: NONREF OUR: 2354400254J0	23,190.89	REF: Q3 2002 CONTRIBUTIONS AND ADDT Y/L 2002 PLAN CONTR +TAX DEDUCT FOR IMAD: 0910B1QGC02C002657 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004		
11SEP		11SEP	USD	YOUR: NONREF OUR: 2354500254J0	63,886.37	FEDWIRE DEBIT VIA: BANK ONE NA CHGO /071000013 A/C: AON CONSULTING REF: PENSION ADMINISTRATION SEE ALL ISON MACKENZIE'S EMAIL FILE/TIME/16 :27		
11SEP		11SEP	USD	YOUR: NONREF OUR: 2354300254J0	120,000.00	IMAD: 0911B1QGC03C003899 BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098		
11SEP		11SEP	USD	YOUR: NONREF OUR: 2354200254J0	3,200,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:36		
12SEP		12SEP	USD	OUR: 0031480114XF	2,079.75	IMAD: 0911B1QGC08C004413 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
12SEP		12SEP	USD	YOUR: NONREF OUR: 2424600255J0	30,617.57	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: /BNF/JPMORGAN CHASE BANK NEW Y ORK NY 10004		
12SEP		12SEP	USD	YOUR: NONREF OUR: 2424500255J0	800,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA NC		

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN FARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

In US Dollars
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15 SEP 2003
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DEBITS CONTINUED

12SEP		12SEP	USD	YOUR: NONREF OUR: 2424700255J0		1,015,565.09	/053000219 A/C: W.R. GRACE & CO. - CONN REF: W.R. GRACE PAYMENT FOR CONTROLL ED DISBURSEMENT ACCOUNTS/TIME/16:12 IMAD: 0912B1QGC01C004548 FEDWIRE DEBIT VIA: DBTCO AMERICAS NYC /021001033 A/C: FPRS DEPOSITORY REF: FFC TO PLAN 89994 W.R. GRACE & CO. ATTN: FPRS WEEK ENDING 090803 AND 090903 HOURLY AND SALARIED IMAD: 0912B1QGC05C004435 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: WACHOVIA BK NA NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:27 IMAD: 0915B1QGC04C004364 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:27 IMAD: 0915B1QGC01C004583		
15SEP		15SEP	USD	OUR: 0033250114XF		501.00			
15SEP		15SEP	USD	YOUR: HOWT-FUCD OUR: 0814300258JB		1,300,000.00			
15SEP		15SEP	USD	YOUR: SEE WIRE OUR: 0814700258JB		6,500,000.00			

CHECKS

No Activity



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W. R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
662 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
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TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	36	146,909,629.69	Opening (16 SEP 2003)	Closing (30 SEP 2003)	Credits
Total Debits (incl. checks)	63	146,893,505.78	Ledger	Ledger	Debits
Total Checks Paid	0	0.00		262,279.65	Checks
				278,403.56	

Need to reconcile your accounts as soon as possible? Now you can download your DDA statements two business days after the statement cycle ends by receiving JPMorgan's Internet Statements. You'll find it easy to perform functions such as printing your statements, searching for particular transactions or displaying images of the front and back of your cancelled checks. Best of all, you can export statement data as a text or formatted Microsoft Excel file. Please contact your JPMorgan Relationship Manager for more information.

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Date	Closing Balances Amount
CREDITS								
16SEP		16SEP		USD YOUR: O/B WACHOVIA BK OUR: 0079407259FF	2,101,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-O/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO JTMAD: 0916E3QPAALC001036 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-O/B BKAM IL CGO OBI -MONT BBI-/TIME/10:44 JTMAD: 0916G1QFGY2C000277 FEDWIRE CREDIT VIA: BANK OF AMERICA		
16SEP		16SEP		USD YOUR: O/B BKAM IL CGO OUR: 0082509259FF	3,639,718.51			
17SEP		17SEP		USD YOUR: O/B BKAM IL CGO OUR: 0138203260FF	529,419.93			
LEDGER BALANCES								
16SEP		16SEP						155,718.86
17SEP		17SEP						784,342.95
18SEP		18SEP						223,339.31
19SEP		19SEP						419,780.67
22SEP		22SEP						278,653.63
23SEP		23SEP						118,300.41
24SEP		24SEP						287,788.78
25SEP		25SEP						204,222.24
26SEP		26SEP						207,049.36
28SEP		28SEP						261,817.84
30SEP		30SEP						278,403.58

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY. MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
Statement Start Date:
Statement End Date:
Statement Code:
Statement No:

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Page	Adj Ledger	Value	Ref	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
Date	Date	Date	T						
CREDITS CONTINUED									
17SEP		17SEP		USD YOUR: 6209260250060001 OUR: 1055000260FC	789,837.48	/071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL C60 OBI -HOWT BBI=/TIME/11:51 IMAD: 091761QFGY2C000396 VIA: BANK OF AMERICA N.A. /0959			
17SEP		17SEP		USD YOUR: 0/B WACHOVIA BK OUR: 0137403260FF	934,889.00	B/O: WR GRACE (MALAYSIA) SDN BHD 43200 CHERAS JAYA SELANGOR REF: NBNF-W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-000016001257 O RG=WR GRACE (MALAYSIA) SDN BHD 4320 O/CHERAS JAYA SELANGOR DGB-BANK OF AMERICA /053000219			
18SEP		18SEP		USD YOUR: 0/B WACHOVIA BK OUR: 0104214261FF	675,650.00	B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0917ESQPAALC001743 VIA: WACHOVIA BANK BANK OF NC,NA /053000219			
18SEP		18SEP		USD YOUR: 0/B BKAM IL C60 OUR: 0103309261FF	1,785,822.40	B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0918ESQPAALC001022 VIA: WACHOVIA BANK BANK OF NC,NA /053000219			



JPMorgan Chase

Statement of Account

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 018-001257
Statement Start Date: 16 SEP 2003
Statement End Date: 30 SEP 2003
Statement Code: S00-USA-22
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CREDITS CONTINUED						
18SEP		18SEP	USD YOUR: MAESTRO OUR: 0192408261FF	3,600,000.00	ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL CGO OBI -HONT BBI-/TIME/10:51 IMAD: 091861QFGY2C000377 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI-/TIME IMAD: 0918A1Q002GC000778 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:AON CORPORATION ORIG ID:9005551498 DESC DATE:030918 CO ENTRY DESCR:ACH PYMT SEC:CCD TRACE#:021000020556920 EED:030919 IND ID: IND NAME:W R GRACE AND CO CONN REF#AUGUST 2003 DB PAYMENTS\	
19SEP		19SEP	USD OUR: 2620556920TC	254,756.96	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0922E3QPA1C004288 CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959	
22SEP		22SEP	USD YOUR: 0/B WACHOVIA BK OUR: 0359109265FF	1,472,283.00	B/O: W R GRACE AND CO. COLUMBIA, MD 21044-4098 REF: WBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140-/AC-000016001257 O RG-/0006181017 COLUMBIA, MD 21044-4 098 06B=BANK OF AMERICA NT SA (NADF SN: 0037821	
22SEP		22SEP	USD YOUR: 6283262802280001 OUR: 0706200265FC	2,421,115.42	FEDWIRE CREDIT VIA: BANK OF AMERICA	
22SEP		22SEP	USD YOUR: 0/B BKAM IL CGO OUR: 0361307265FF	2,948,587.82	FEDWIRE CREDIT VIA: BANK OF AMERICA	



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Statement of Account

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Entry Date	Adj Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance	Amount
CREDITS CONTINUED							
22SEP			USD YOUR: 0/B WACHOVIA BK OUR: 0474413265FF	3,000,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL C60 OBI -HOWT BBI=/TIME/11:25 MAD: 092261QF6Y2C000769		
23SEP			USD YOUR: 0/B BKAM IL C60 OUR: 0120107266FF	2,778,314.85	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO MAD: 0922E3QPAA1C004872		
23SEP			USD YOUR: 0/B WACHOVIA BK OUR: 0202614266FF	3,282,276.00	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL C60 OBI -HOWT BBI=/TIME/11:46 MAD: 0923G1QF6Y2C000383		
23SEP			USD YOUR: 0/B WACHOVIA BK OUR: 0201407266FF	10,000,000.00	FEDWIRE CREDIT VIA: WACHOVIA BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF-W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO MAD: 0923E3QPAA1C002173		

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Account No:
Statement Start Date:
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Statement Code:
Statement No:

In US Dollars
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Ledger		Adj Ledger		Date	Debit	Credit	Debit	Credit	Description
Date		Date		Date					
CREDITS CONTINUED									
24SEP		24SEP	USD	YOUR: 0/B BKAM IL C60 OUR: 0083601267FF		1,268,777.67			ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0923E3QPAALC002166 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B BKAM IL C60 OBI -HOWT BBI=/TIME/10:41 IMAD: 092461QFGY2C000319 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=O/B WACHOVIA BK OBI -FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0924E3QPAALC001182 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB-MAESTRO OBI-FUND-31 B-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0924AIQ002GC001386 BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: GIHI 3Q2003 INTEREST TO CONN FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A
24SEP		24SEP	USD	YOUR: 0/B WACHOVIA BK OUR: 0084213267FF		1,278,334.00			
24SEP		24SEP	USD	YOUR: MAESTRO OUR: 0304607267FF		6,900,000.00			
25SEP		25SEP	USD	YOUR: CAP OF 03/09/25 OUR: 1475500268JO		67,510.30			
25SEP		25SEP	USD	YOUR: 0/B WACHOVIA BK OUR: 0338308268FF		607,731.00			

TS

W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

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Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balance Date	Amount
CREDITS CONTINUED							
25SEP	25SEP		USD YOUR: 0/B BKAM IL C60 OUR: 0334408268FF	1,041,315.01	ND COMPANY CAMBRIDGE MA 02140--/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0925E3QPAALC003055 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140--/AC-0 00016001257 RFB=0/B BKAM IL C60 OBI =HWT BBI=/TIME/14:35 IMAD: 0925G1QFGY2C001484 B/O: W R GRACE & CO (DELAWARE) REF: FUNDS MOVEMENT FROM GRACE DE T O GRACE CONN		
25SEP	25SEP		USD YOUR: TEBC OF 03/09/25 OUR: 0846200268JB	2,287,677.20	B/O: W R GRACE & CO (DELAWARE) REF: FUNDS MOVEMENT FROM GRACE DE T O GRACE CONN		
25SEP	25SEP		USD YOUR: CAP OF 03/09/25 OUR: 1475400268JO	3,303,473.80	B/O: GRACE INTERNATIONAL HOLDINGS, I CAMBRIDGE MA 02140- REF: MOVE NET FUNDS RCV'D FROM GERM ANY TO CONN		
25SEP	25SEP		USD YOUR: TEBC OF 03/09/25 OUR: 1093500268JB	5,658,661.30	B/O: GRACE TRANSFER CREDIT B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: MOVE FUNDS FROM DE TO CONN		
25SEP	25SEP		USD YOUR: 6008266125280001 OUR: 1118600268FC	10,327,834.45	REF: MOVE FUNDS FROM DE TO CONN CHIPS CREDIT VIA: BANK OF AMERICA N.A. /0959 B/O: GRACE COLLECTION INC. REF: BBNF=W.R. GRACE AND COMPANY CA MBRIDGE MA 02140--/AC-000016001257 O RG-/600832561137 GRACE COLLECTION I NC. OGB=BANK OF AMERICA NT AND SA L ONDPN ENGLAND E1 8DE SN: 0066699		
25SEP	25SEP		USD YOUR: TEBC OF 03/09/25 OUR: 0846300268JB	20,847,514.70	B/O: W R GRACE & CO (DELAWARE) CAMBRIDGE MA 02140- REF: GRACE DELWARE TO GRACE CONN		
25SEP	25SEP		USD YOUR: MAESTRO OUR: 0060507268FF	25,000,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP		

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W.R. GRACE AND COMPANY
SYRACUSE FUNDING ACCOUNT
ATTN: DARLEN PARLIN
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No:
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Ledger Date	Adj Date	Value Date	F T	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED								
28SEP		26SEP	USD	YOUR: 0/B WACHOVIA BK OUR: 0218308269FF	1,421,019.00	/011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0925A1Q0026C000049 FEDIAWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /0530000219 B/O: W R GRACE & CO. - CONN. COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B WACHOVIA BK OBI =FUNDS TRANSFER FROM DAVISON LOCKBO IMAD: 0926E3QFAA1C003009 FEDIAWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=0/B BKAM IL CGO OBI =HOUT BBI=/TIME/13:17 IMAD: 0926G1QF6Y2C000763 FEDIAWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY CAMBRIDGE MA 02140-/AC-0 00016001257 RFB=MAESTRO OBI=FUND-31 8-P 1-S 1 ML PREMIER FUND BBI=/TIME IMAD: 0926A1Q0026C001515 FEDIAWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CON -TREASURY COLUMBIA MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		
28SEP		26SEP	USD	YOUR: 0/B BKAM IL CGO OUR: 0219001269FF	2,017,691.23			
28SEP		26SEP	USD	YOUR: MAESTRO OUR: 0347901269FF	3,200,000.00			
29SEP		29SEP	USD	YOUR: 0/B BKAM IL CGO OUR: 0262508272FF	2,039,693.44			